

FIRE DEPARTMENT RESERVE FUND SUMMARY

FOR THE FISCAL YEAR 1968-1969, BEGINNING JULY 1, 1968

\$ 13,908.88	None	\$ 1,000.00	Beginning Fund Balance	\$ 2,000.00
13,908.88	1,000.00	1,000.00	Transfer from Other Funds—General Fund	1,000.00
		2,000.00	Total Resources	3,000.00
			Requirements:	
13,908.88	1,000.00	2,000.00	Reserved for Expenditure in Future Years	3,000.00
\$ 13,908.88	\$ 1,000.00	\$ 2,000.00	Transfer for Purchase of Fire Truck	
			Total Requirements	\$ 3,000.00

SEWER RESERVE FUND SUMMARY

FOR THE FISCAL YEAR 1968-1969, BEGINNING JULY 1, 1968

None	None	None	Beginning Fund Balance	None
None	None	None	Transferred from Other Funds	5,000.00
			Total Resources, Except Taxes to Be Levied	5,000.00
			Total Resources	5,000.00
			Requirements:	
			Reserved for Expenditure in Future Years	5,000.00
			Total Requirements	\$ 5,000.00

SEWER SINKING FUND

FOR THE FISCAL YEAR 1968-1969, BEGINNING JULY 1, 1968

\$ 37,395.65	34,117.50	\$ 37,710.00	Available Cash on Hand (Cash Basis)	\$ 40,240.00
None	3,710.00	2,530.00	Transferred from Other Funds—Sewer Operating	None
37,395.65	37,827.50	40,240.00	Total Resources	40,240.00
			Requirements:	
37,395.65	37,827.50	40,240.00	Reserved for Expenditure in Future Years	40,240.00
4,874.12			Transferred to Sewer Operating for payment on bonds and interest	10,000.00
	117.50		Earned interest transferred to Sewer Operating	None
			Ending Fund Balance	30,240.00
\$ 32,521.53	\$ 37,710.00	\$ 40,240.00	Total Requirements	\$ 40,240.00

WATER SINKING FUND SUMMARY

FOR THE FISCAL YEAR 1968-1969, BEGINNING JULY 1, 1968

None	None	None	Beginning Fund Balance	None
None	None	None	Transferred from Other Funds	2,500.00
			Total Resources, Except Taxes to Be Levied	2,500.00
			Total Resources	2,500.00
			Requirements:	
None	None	None	Reserved for Expenditure in Future Years	2,500.00
None	None	None	Total Requirements	\$ 2,500.00

GENERAL FUND REQUIREMENTS SUMMARY

General Government Department

FOR THE FISCAL YEAR 1968-1969, BEGINNING JULY 1, 1968

\$ 2,400.00	\$ 2,400.00	\$ 2,640.00	Personal Services: Total	\$ 2,940.00
17,783.64	16,760.59	20,005.00	Materials and Services: Total	21,180.00
			Operating Materials and Supplies—Total	
			Capital Outlay:	
			Equipment	100.00
			Land and Improvements to Land	5,000.00
			Transferred to Other Funds	1,500.00
			Operating Contingency	3,080.00
20,244.14	19,764.99		Total Expenditures	None
		\$ 32,700.00	Total Requirements	\$ 33,860.00

Fire Department

FOR THE FISCAL YEAR 1968-1969, BEGINNING JULY 1, 1968

\$ 1,035.00	\$ 1,502.50	\$ 1,860.00	Personal Services: Total	\$ 2,460.00
1,240.27	1,019.88	1,640.00	Materials and Services: Total	1,250.00
			Capital Outlay:	
			Equipment—New Fire Truck & Hose	None
15,935.88	None	None	Buildings and Additions—Ceiling in Station	None
None	500.00	None	Other Structures—Roofcoat Station	None
None	None	None	Transfer to Equipment Reserve	1,000.00
None	1,000.00	None	Two-way Radio	400.00
\$ 18,211.15	\$ 4,022.38	\$ 4,560.00	Total Requirements	\$ 5,295.00

Sanitary Department

FOR THE FISCAL YEAR 1968-1969, BEGINNING JULY 1, 1968

\$ 720.00	\$ 720.00	\$ 792.00	Personal Services: Total	\$ 792.00
203.34	252.48	408.00	Materials and Services: Total	408.00
None	None	None	Contractual Services Total	200.00
\$ 923.34	\$ 972.48	\$ 1,200.00	Total Requirements	\$ 1,400.00

Swimming Pool Department

FOR THE FISCAL YEAR 1968-1969, BEGINNING JULY 1, 1968

\$ 2,104.50	\$ 2,008.50	\$ 2,350.00	Personal Services: Total	\$ 3,500.00
1,050.07	1,110.56	1,100.00	Materials and Services: Total	1,500.00
125.23	195.32	300.00	Contractual Services	500.00
			Capital Outlay:	
			Bonds and Interest	8,730.00
None	None	None	Transferred to Other Funds	None
3,279.80	3,314.38	8,850.00	Total Expenditures	None
		\$ 12,600.00	Total Requirements	\$ 14,280.00

Police Department

FOR THE FISCAL YEAR 1968-1969, BEGINNING JULY 1, 1968

\$ 14,100.00	\$ 16,116.10	\$ 19,100.00	Personal Services: Total	\$ 19,400.00
2,086.26	2,281.15	2,700.00	Materials and Services: Total	3,325.00
1,800.00	None	1,800.00	Capital Outlay	None
17,986.26	18,397.25		Total Expenditures	None
		\$ 23,600.00	Total Requirements	\$ 22,725.00

STREETS (ROAD) FUND REQUIREMENTS SUMMARY

Streets Department

FOR THE FISCAL YEAR 1968-1969, BEGINNING JULY 1, 1968

\$ 13,359.85	\$ 14,153.35	\$ 16,000.00	Personal Services: Total	\$ 14,400.00
809.45	2,912.95	2,000.00	Materials and Services: Total	2,000.00
4,647.40	50.00	3,800.00	Contractual Services—Total	7,600.00
			Capital Outlay:	
			Equipment	None
888.05	None	None	Other Structures—Bridges	300.00
230.15	None	300.00	Street Signs	None
511.22	None	8,000.00	Morgan Street Extension	None
None	None	8,300.00	Total Capital Outlay	300.00
1,629.46	None	8,000.00	Transferred to Other Funds	3,200.00
None	None	2,900.00	Operating Contingency	2,200.00
None	None		Total Expenditures	None
20,446.19	17,116.30	\$ 41,000.00	Total Requirements	\$ 29,700.00

UTILITY FUND REQUIREMENTS SUMMARY

Water Department

FOR THE FISCAL YEAR 1968-1969, BEGINNING JULY 1, 1968

\$ 10,520.00	\$ 11,061.90	\$ 12,540.00	Personal Services: Total	\$ 12,540.00
11,097.96	3,819.76	5,080.00	Materials and Services: Total	5,200.00
2,731.03	2,905.61	2,560.00	Contractual Services—Total	2,560.00
2,024.36	9,819.01	1,175.00	Capital Outlay:	
			Equipment—3 Hydrants, 25 Meters	1,500.00
			Other Structures—Reservoir Roof, Mains	2,525.00
			Land and Improvements to Land—New Well	6,000.00
			1/2 New Pickup	None
888.00	None	None	Bonds and Interest	12,460.00
12,440.00	12,125.00	17,485.00	Total Capital Outlay	22,485.00
15,352.36	21,943.01		Transferred to Other Funds	5,000.00
None	None	2,835.00	Operating Contingency	1,315.00
None	None		Total Expenditures	None
39,701.35	39,730.28	\$ 40,500.00	Total Requirements	\$ 49,100.00

UTILITY FUND REQUIREMENTS SUMMARY

Sewer Department

FOR THE FISCAL YEAR 1968-1969, BEGINNING JULY 1, 1968

\$ 1,130.00	\$ 1,252.00	\$ 1,200.00	Personal Services: Total	\$ 1,200.00
1,237.50	1,518.72	2,300.00	Materials and Services: Total	2,750.00
			Capital Outlay:	
			Equipment	None
			Improvements	None
14,420.00	10,090.00	9,870.00	Bonds and Interest	15,650.00
14,420.00	10,090.00	10,470.00	Total Capital Outlay	15,650.00
None	3,710.00	2,530.00	Transferred to Other Funds	8,700.00
None	None	None	Operating Contingency	1,500.00
16,787.50	16,570.72	\$ 18,500.00	Total Expenditures	None
			Total Requirements	\$ 29,890.00

Club Entertains At Dinner Party

By DELPHA JONES

LEXINGTON — The annual dinner party of the Amicitia club was enjoyed Saturday evening at the home of Mr. and Mrs. Elden Padberg. The party is held once each year when members entertain the husbands with dinner and an evening of pinocle. Spaghetti was served as the main part of the menu.

Prize winners were Mr. and Mrs. Roy Martin, high; Mr. and Mrs. Gene Cole, second high; C. C. Carmichael, men's low, and Mrs. Al Fetsch, women's low.

Those attending were Mr. and Mrs. William J. Van Winkle, Mr. and Mrs. Bob Lovgren, Mr. and Mrs. Roger Campbell, Mr. and Mrs. C. C. Carmichael and guest, Vesta Kilkenny, Mr. and Mrs. Gene Cole, Mr. and Mrs. Al Fetsch, and the host and hostess, Mr. and Mrs. Elden Padberg.

Mrs. Gar Leyva and Mrs. Hugo Leyva and son of Gold Hill and Mrs. Mae Leyva of Lakeview were recent callers at the Roy Martin home. They had been visiting at the Greg Leyva home near La Grande and were enroute home.

Wilbur Steagall has returned home after major surgery in a Pendleton hospital.

Mr. and Mrs. Wilbur Steagall were recent Fossil visitors.

Mr. and Mrs. Larry Cochenour and family of The Dalles were recent Heppner and Lexington visitors.

Mr. and Mrs. Paul Breeding and daughter Debbie were recent callers at the home of his mother, Mrs. Lola Breeding, from their home in Caldwell, Idaho. They also visited friends and relatives in Heppner this past week, including her parents, Mr. and Mrs. Fred Ott.

Mrs. Max Breeding and sons Donald and Dale of Portland spent the week in Lexington and Heppner visiting relatives and friends. Mr. Breeding drove to Lexington last Wednesday and they all returned home Sunday. Mrs. Lola Breeding went as far as Hood River where she will visit her daughter, Mrs. Wanda Jones, and family.

Mrs. Arnold Pieper is a patient in Community hospital in Pendleton where she is recuperating from a broken foot.

Mr. and Mrs. Jim Leach of Portland drove to Lexington one day last week bringing Mrs. Trannie Parker to her home after spending the winter months in Portland.

Mr. and Mrs. Kenneth Marshall returned Sunday from Orak, Wash., where they were guests of Mr. and Mrs. Claude Way.

Mrs. Florence McMillan spent the week-end in Pendleton at the home of her daughter and son-in-law, Mr. and Mrs. Bob Cool, and family.

Asa Way of Portland was a Lexington visitor enroute to Long Creek where he joined his wife who has been visiting there. He is to graduate from Portland State College and has accepted a position in Minneapolis, Minn., and will soon move there with his family.

Mr. and Mrs. C. C. Jones and Mr. and Mrs. Gene Majeske

traveled to areas in Eastern Oregon on Memorial Day.

Mr. and Mrs. C. C. Jones were in Portland on Monday where Mrs. Jones attended the State Grange Sewing Contest at the State Grange Headquarters. Winners from the state will be sent to the national where they will be judged in June at the national level.

Among those visiting in Lexington on Memorial Day were Mrs. Gene Cole, second high; C. C. Carmichael, men's low, and Mrs. Al Fetsch, women's low.

Mr. and Mrs. Leonard Munkers and family, Mr. and Mrs. Buster Padberg and sons and Mr. and Mrs. Don Heliker of Ione were among those vacationing at Unity Reservoir over the week-end.

Mr. and Mrs. Darrel Calhoun of McMinnville attended graduation and visited with friends. He came for graduation as he had been the 5th grade teacher in Lexington and taught many of this year's graduating students. They were dinner guests of Mr. and Mrs. Leonard Munkers.

Mr. and Mrs. Pine Thornburg of Pendleton were recent visitors in Lexington and Heppner.

ROCKHOUND CORNER

By ELEANOR GONTY

The Morrow County Gem and Mineral Club held a meeting Saturday evening, May 23, with Walt Edger, vice-president, in charge.

Mrs. George Miller presented the program, with further discussion and a card quiz on agates and other rocks relative to them.

On Sunday, May 26, Mr. and Mrs. Miller, Avery Taylor, Mr. and Mrs. Pete McMurtry and Mr. and Mrs. Ed Gonty traveled to the Lucky Agate Mine between Mitchell and Prineville where they dug for thunder eggs. Most of the group are quite enthused over their finds.

After leaving the mine, the Millers and Avery Taylor drove into the Painted Hills Park. Mr. and Mrs. Gonty visited Mr. and Mrs. Armin Whilon and Mr. and Mrs. B. C. Allen in Redmond. Mrs. Allen is the sister of Barton Clark.

Next club meeting will be a potluck dinner meeting on Saturday, June 22, when members will work on articles for the Sidewalk Bazaar.

Refreshments were served by Mr. and Mrs. Miller.

Door prize was won by Walter Duran, a nephew of Mrs. Pete McMurtry, Mr. and Mrs. Duran came from their home near Hermiston and were guests of the McMurtrys.

Umatilla Speedway

Scheduled

Additional Race

Sunday, June 9

TIME TRIALS 1 P.M.

ADMISSION:

Adults \$2 Students \$1

Children Under 7 Free

wonderful ways to say...

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Favorite prints, solids.
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